## **FORM 604**

## Corporations Act 2001 Section 671B

## Notice of change of interests of Substantial Holder

To: Sims Metal Management Ltd

ACN/ARSN: 114 838 630

## 1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA), and its subsidiaries

There was a change in the interests of the substantial holder on 07/08/2013

The previous notice was given to the company on 17/05/2013

The previous notice was dated 10/05/2013

## ${\bf 2.\ Previous\ and\ present\ voting\ power}$

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes Voting Power		Person's votes Voting Power	
Fully paid ordinary shares	15,444,535	7.56%	13,804,358	6.76%

For the securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previou	s Notice	Present	Notice
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	4,414,286	2.16% see note 1 at the end of this form	3,949,219	1.93% see note 1 at the end of this form

Class of securities	Previous Notice		Present	Notice
	Person's votes Voting Power		Person's votes	Voting Power
Grand TOTAL	19,858,821	9.72%	17,753,577	8.69%

# 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure "B" to this notice.					

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

			ir	ir .	
Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of Shares	Person's votes
Acadian Asset Management (Australia)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	47,494 Fully paid ordinary shares	47,494
Acadian Asset Management (Australia)	Citigroup Global Market Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	84,806 Fully paid ordinary shares	84,806
Acadian Asset Management (Australia)	The Northern Trust Company		Power to exercise voting rights pursuant to position held as manager under investment mandate	120,971 Fully paid ordinary shares	120,971
ASB Group Investments	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	69,014 Fully paid ordinary shares	69,014
Avanteos Investments Limited	Avanteos Investments Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	1,710 Fully paid ordinary shares	1,710
CBA Equities Limited	SBN Nominees PTY LTD		Australian Financial Services Licensee, General Participant of the Australian Securities Exchange ("ASX") and the Bank's equity underwriting vehicle. A relevant interest arising from proprietary positions held for trading.	78,108 Fully paid ordinary shares	78,108
Colonial First State Investment Limited (1)	BNP Paribas Securities		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	60,322 Fully paid ordinary shares	60,322
Colonial First State Investment Limited (1)	Citibank Prime Broker		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	90,142 Fully paid ordinary shares	90,142
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	12,338,637 Fully paid ordinary shares	12,338,637
Colonial First State Investment Limited (2)	BNP Paribas Securities		Power to exercise voting rights pursuant to position held as manager under investment mandate	613,646 Fully paid ordinary shares	613,646
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	39,220 Fully paid ordinary shares	39,220
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	3,949,219 Fully paid ordinary shares* See note 1 on the last page of this form.	3,949,219
First State Investments (UK) Limited	HSBC UK		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	11,468 Fully paid ordinary shares	11,468
Realindex Investments Pty Limited	Citicorp Nominees Pty Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	213,221 Fully paid ordinary shares	213,221
Realindex Investments Pty Limited	National Nominees Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	35,599 Fully paid ordinary shares	35,599
Grand Total					17,753,577

#### 5. Changes in association

The persons who have become associates(2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Acadian Asset Management (Australia) Limited	Level 40, 264 George Street Australia Square Sydney NSW 2000
ASB Group Investments	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Avanteos Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
CBA Equities Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
First State Investments (UK) Limited	23 St Andrew Square Edinburgh EH2 1BB
Realindex Investments Pty Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000

#### 7. Signature

NOTE 1--(This note is relevant to section 2 3 4 and 5)

The relevant interests in these securitites are /were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by external managers (unrelated to the Commonwealth Bank Group) to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission has granted certain relief to CFS and its related bodies corporate for these holdings from the provisions of Chapter 6 of the Corporations Act in relation to the acquisition of such securities.

Dated the 12 day of August 2013.

## Annexure A

This is the annexure mark A referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 124 and certain other companies dated 07/08/2013

Carla Collingwood – Company Secretary

#### SCHEDULE

1 YORK STREET HOLDINGS PTY LTD 158 FERNY AVENUE PTY LIMITED 515 QUEEN STREET PTY LIMITED ACS HOLDINGS PTY LTD AEGIS CORRECTIONAL PARTNERSHIP PTY LTD ALTONA V6 PTY LIMITED ARGMA PTY LIMITED ASB CAPITAL LIMITED ASB FINANCE LIMITED ASB GROUP (LIFE) LIMITED ASB HOLDINGS LIMITED ASB NOMINEES LIMITED ASB SMART CARDS LIMITED ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED AUSIEX MANAGEMENT SERVICES PTY LTD AUSTRALIAN BANK PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED AVANTEOS PTY LTD BANK OF WESTERN AUSTRALIA LTD BERHARK PTY. LIMITED BOND INVESTMENTS NO 1 LIMITED BROADCASTING INFRASTRUCTURE PTY LIMITED BW FINANCIAL ADVICE LIMITED BWA CONVEYANCING PTY LTD BWA GROUP SERVICES PTY LTD BWA MANAGED INVESTMENTS LTD CAPITAL 121 PTY LIMITED CB-CLA LIMITED

CB-CLA LIMITED
CBA (DELAWARE) FINANCE INC.
CBA AIR A320 2714 PTY LTD
CBA ASIA LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED

CBA CAPITAL AUSTRALIA LIMITED

CBA CAPITAL TRUST I

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA EQUITIES LIMITED
CBA FUNDING (NZ) LIMITED

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO.4) LIMITED

CBA IT CO PTY LIMITED

CBA NZ HOLDING LIMITED

CBA REAL ESTATE FUNDING (NZ) LIMITED

CBA USD FUNDING LIMITED

CBFC LEASING PTY. LIMITED

CBS INTEGRATED SOLUTIONS LIMITED

CC HOLDINGS NO. 1 PTY LTD

CC NO. 1 PTY LTD

CCC COMMERCIAL PTY LTD

CFS NEWHAM LIMITED

CFSPAI MALTA CO LIMITED

 $CHRISTMAS\ BREAK\ PTY\ LTD$ 

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CIPL ARARAT PTY LTD
CIPL SENTINEL HOLDINGS PTY LTD
CISL (HAZELWOOD) PTY. LIMITED

158 FERNY AVENUE HOLDINGS II PTY LIMITED 30 PITT STREET PTY LIMITED ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED

ADVICE ESSENTIALS PTY LIMITED

AEGIS LIMITED

AQUALITY WA INVESTMENTS PTY. LTD.

ASB BANK LIMITED

ASB CAPITAL NO.2 LIMITED

ASB FUNDING LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN CLEARING SERVICES PTY LTD

AVANTEOS INVESTMENTS LIMITED

BANK OF HANGZHOU CO. LTD

BAWA (NO.1) PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS UK LIMITED

BURDEKIN INVESTMENTS LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA ESAP PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CABLE BEACH PTY LIMITED

CARDS NZ LIMITED

CB-CLHA PTY LIMITED

CBA (EUROPE) FINANCE LTD

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST II
CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA EUROPE LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INDEMNITY CO. PTY LIMITED

CBA INVESTMENTS (NO 2) PTY LTD

CBA INVESTMENTS PTY LIMITED

CBA MTE RAIL COMPANY PTY LIMITED CBA RAIL & TRAM COMPANY PTY LIMITED

CBA SPECIALISED FINANCING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LIMITED

CBS PROFESSIONAL SERVICES LIMITED

CC HOLDINGS NO. 2 PTY LTD

CC NO. 2 PTY LTD

 $CFS\ MANAGED\ PROPERTY\ LIMITED$ 

CFSP ASSET MANAGEMENT PTY LTD

CFSPAI MALTA HOLDCO LIMITED

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL SA SCHOOLS PTY LTD CIPL SENTINEL PTY LTD

CM-SOMERTON PTY. LTD.

CMG ASIA LIFE HOLDINGS LIMITED COLLATERAL LEASING PTY LTD COLONIAL FINANCE (AUSTRALIA) PTY LIMITED COLONIAL FINANCIAL CORPORATION PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD COLONIAL FIRST STATE GROUP LIMITED COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COLONIAL FIRST STATE MANAGEMENT PTY LIMITED COLONIAL FIRST STATE PROPERTY LIMITED COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED COLONIAL LGA HOLDINGS PTY LIMITED

> COLONIAL PTY LIMITED COMMBANK EUROPE LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED COMMFINANCE CO., LTD (IN LIQUIDATION)

COMMINTERNATIONAL LIMITED

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

> COMMONWEALTH CUSTODIAL SERVICES LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED

> COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INVESTMENT SERVICES PTY LIMITED

COMMONWEALTH MANAGED INVESTMENTS LIMITED

COMMONWEALTH PROPERTY PTY LIMITED COMMTRADING LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COPACABANA BEACH PTY LTD

CPHF HOTELS PTY LIMITED

CTB AUSTRALIA LIMITED

ELIZABETH CITY CENTRE PTY. LTD.

EQUIGROUP HOLDINGS PTY LIMITED

FIRST STATE (HONG KONG) LLC

FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE 01/12/2008)

FIRST STATE FUNDS PLC

FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE 01/12/2008)

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED FIRST STATE INVESTMENTS (BERMUDA) LIMITED FIRST STATE INVESTMENTS (HONG KONG) LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED

FIRST STATE INVESTMENTS FUND MANAGEMENT S.+ R.L.

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED FIRST STATE INVESTMENTS INTERNATIONAL INC

FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED

FIRST STATE NOMINEES (HONG KONG) LIMITED FORTH VALLEY INVESTMENT COMPANY LIMITED

FRESHWATER HOLDING NO.1 PTY LIMITED

GREENWOOD LENDING PTY LTD

GT FUNDING NO. 3 PTY LTD

GT OPERATING NO. 3 PTY LTD

GT OPERATING NO.2 PTY LIMITED

HARBOARD BEACH PTY LTD

HEMISPHERE LANE PTY LIMITED

HIC FINANCE PTY LIMITED

CMG ASIA PTY LTD

COLONIAL (UK) TRUSTEES LIMITED

COLONIAL FINANCE LIMITED

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED

COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED

COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD

COLONIAL FIRST STATE PRIVATE EQUITY PTY LIMITED

COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED

COMMCAPITAL S.A.R.L

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH GROUP PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

CRYSTAL AVENUE PTY LIMITED

CULLINAN FINANCE LIMITED (IN LIQUIDATION)

EMERALD HOLDING COMPANY PTY LIMITED

FINANCIAL WISDOM LIMITED

FIRST STATE CINDA FUND MANAGEMENT COMPANY

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L.

FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED

FIRST STATE INVESTMENT SERVICES (UK) LIMITED

FIRST STATE INVESTMENTS (CAYMAN) LIMITED

FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE)

FIRST STATE INVESTMENTS (UK) LIMITED FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER

FUND LIMITED

FIRST STATE INVESTMENTS ICVC

FIRST STATE INVESTMENTS INTERNATIONAL LIMITED

FIRST STATE MEDIA HOLDINGS PTY LTD FORTH HEALTH HOLDINGS LIMITED

FRESHWATER COMMERCIAL NO. 1 PTY LIMITED

FRINGE 1 PTY LIMITED

GROUP TREASURY SERVICES NZ LIMITED

GT INVESTMENTS NO. 3 PTY LIMITED

GT OPERATING NO. 4 PTY LIMITED

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HFV6 PTY. LIMITED

HOMEPATH PTY LIMITED

HOTEL GOLD COAST PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED INVESTORWEB.COM. PTY LIMITED IPERE INVESTING MALTA LIMITED IWL BROKING SOLUTIONS LIMITED IWL MANAGEMENT SERVICES PTY LTD JACQUES MARTIN NEW ZEALAND LIMITED

JDV LIMITED JDV SETTLEMENTS NOMINEES PTY LTD JOHN LAING HEALTH (PEMBURY) LIMITED

KIWI INCOME PROPERTIES LIMITED KIWI PROPERTY MANAGEMENT LIMITED

KSW COMMERCIAL PTY LIMITED

LEASEWAY TRANSPORTATION PTY LIMITED

LILY 1 PTY LIMITED LOFT NO 1 PTY LIMITED

LOFT NO 3 PTY LIMITED

M M A L FLEET LEASE ARRANGER PTY LTD

MIS FUNDING NO.1 PTY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 4 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NEWPORT LIMITED

OCTOBER NOMINEES PTY. LIMITED

ORE & OVERBURDEN PTY LIMITED

PAVILION & PARK LIMITED (IN LIQUIDATION)

PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED

PONTOON (FUNDING) PLC (IN LIQUIDATION)

PREFERRED CAPITAL LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS SERVICES PTY LTD

PT COMMONWEALTH LIFE

OILU BANK CO., LTD.

REALINDEX INVESTMENTS PTY LIMITED

RESIDENTIAL MORT GAGE GROUP PTY LTD

ROCK & RUBBLE (EXISTING) PTY LIMITED

SAFE NO1 PTY LTD

SAFE NO3 PTY LTD

SAFE NO9 PTY LIMITED

SBN NOMINEES PTY. LIMITED

SCOTGEM LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED SENBARY PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL ADMINISTRATION)

SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD

SOVEREIGN FINANCIAL SERVICES LIMITED

SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

ST ANDREW'S SUPERANNUATION SERVICES PTY LTD SURFERS PARADISE RESORT HOTEL PTY LIMITED

SWAN SECURITISATION INVESTMENTS PTY LTD.

HOTEL HOLDINGS & SERVICES PTY LIMITED INVESTOR SECURITIES PTY LTD

IPERE HOLDING MALTA LIMITED

IWL ASSET MANAGEMENT PTY LTD IWL LIMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

JDV NOMINEE HOLDINGS PTY LTD

JDV STOCK HOLDINGS NOMINEES PTY LTD

KIWI HOME LOANS (NZ) LIMITED

KIWI PROPERTY HOLDINGS LIMITED

KSW COMMERCIAL HOLDINGS PTY LIMITED

KSW PROJECT PTY LIMITED

LG INC.

LMACH Pty Limited

LOFT NO 2 PTY LIMITED

LONEX PTY LIMITED

M-LAND PTY LTD

MORT GAGE HOLDING TRUST COMPANY LIMITED

MTE LESSOR 1 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 5 PTY LTD

NETSHARE NOMINEES PTY LTD

NIMITZ NOMINEES PTY LIMITED

OPPORTUNISTIC HOLDING COMPANY PTY LIMITED

PADANG PTY LTD

PIF MANAGED PROPERTY PTY LIMITED

POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

PPS NOMINEES PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM PLANTATIONS PTY LIMITED

PT BANK COMMONWEALTH

PT FIRST STATE INVESTMENTS INDONESIA

QUAY (FUNDING) PLC (IN LIQUIDATION)

RELIANCE ACHIEVER PTY LIMITED

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAFE NO2 PTY LTD

SAFE NO4 PTY LIMITED

SAFE USD HOLDINGS PTY LTD SCHERER LIMITED (IN LIQUIDATION)

SEAHORSE INVESTMENTS UK LIMITED (IN LIQUIDATION)

SECURITISATION MANAGEMENT SERVICES LIMITED

SENATOR HOUSE INVESTMENTS (UK) LIMITED (IN LIQUIDATION)

SHARE DIRECT NOMINEES PTY LIMITED

SI HOLDINGS LIMITED

SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)

SOVEREIGN ASSURANCE COMPANY LIMITED

SOVEREIGN LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SPARAD (NO.24) PTY. LIMITED

ST ANDREW'S FINANCIAL SERVICES PTY LTD

STATE NOMINEES LTD

SWAN SECURITISATION FINANCE PTY LIMITED

SYLVIA PARK BUSINESS CENTRE LIMITED

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

VH-VZF PTY LTD

VH-VZH PTY LTD

VIETNAM INTERNATIONAL BANK

VOTRAINT NO.1351 PTY LIMITED

WHITTAKER MACNAUGHT PTY. LTD.

TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
TORQUAY BEACH PTY LTD
TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED
VH-VZG PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIPRO PTY LIMITED
WEST SIDE PROPERTIES LIMITED

End of Annexure A

# Annexure B

This is the annexure mark B referred to in Form 604, Notice of change of interests of Substantial Holderof Commonwealth Bank of Australia ACN 123 124 and certain other companies dated 07/08/2013

Carla Collingwood - Company Secretary

## Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
22 May 2013	Citicorp Nominees Pty Limited	SELL	-83347	-826162
23 May 2013	Citicorp Nominees Pty Limited	SELL	-21418	-212657
03 Jun 2013	Citicorp Nominees Pty Limited	BUY	5672	54195
14 Jun 2013	Citicorp Nominees Pty Limited	BUY	6325	56638
20 Jun 2013	Citicorp Nominees Pty Limited	BUY	3768	31479
26 Jun 2013	Citicorp Nominees Pty Limited	BUY	6031	51447
04 Jul 2013	Citicorp Nominees Pty Limited	BUY	5613	47286
01 Aug 2013	Citicorp Nominees Pty Limited	SELL	-121012	-1063973
02 Aug 2013	Citicorp Nominees Pty Limited	SELL	-30039	-270810
Total			-228407	-2132557
Date	Registered Company	Transaction type	Quantity	Consideration
22 May 2013	National Nominees Limited	SELL	-17848	-176908
23 May 2013	National Nominees Limited	SELL	-4586	-45532
01 Aug 2013	National Nominees Limited	SELL	-32238	-283529
Total			-54672	-505969
Entity Total			-283079	-2638526

#### First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
22 May 2013	Citibank NV	SELL	-69917	-689740
22 May 2013	Citibank NV	SELL	-32300	-318673
22 May 2013	Citibank NV	SELL	-18926	-187397
23 May 2013	Citibank NV	SELL	-40190	-399508
Total			-161333	-1595318
Date	Registered Company	Transaction type	Quantity	Consideration
23 May 2013	HSBC UK	SELL	-184	-1822
08 Jul 2013	HSBC UK	BUY	2614	21644
Total			2430	19822
Date	Registered Company	Transaction type	Quantity	Consideration
15 May 2013	The Hongkong and Shanghai Banking Corporation Limited	SELL	-499	-5463
22 May 2013	The Hongkong and Shanghai Banking Corporation Limited	SELL	-11648	-114909
22 May 2013	The Hongkong and Shanghai Banking Corporation Limited	SELL	-5382	-53099
22 May 2013	The Hongkong and Shanghai Banking Corporation Limited	SELL	-3153	-31220
23 May 2013	The Hongkong and Shanghai Banking Corporation Limited	SELL	-6696	-66561
Total			-27378	-271252
Entity Total			-186281	-1846748

# Colonial First State Investment Limited (2)

Registered Company	Transaction type	Quantity	Consideration
BNP Paribas Securities	SELL	-4663	-51576
BNP Paribas Securities	SELL	-6521	-71211
		-11184	-122787
Registered Company	Transaction type	Quantity	Consideration
Brown Brothers Harriman	SELL	-498	-4974
Brown Brothers Harriman	SELL	-10299	-101601
Brown Brothers Harriman	SELL	-4758	-46943
Brown Brothers Harriman	SELL	-2788	-27606
Brown Brothers Harriman	SELL	-5920	-58848
		-24263	-239972
Registered Company	Transaction type	Quantity	Consideration
Citicorp Nominees Pty Limited	BUY	1801	17919
Citicorp Nominees Pty Limited	BUY	3160	28319
	BNP Paribas Securities BNP Paribas Securities  Registered Company Brown Brothers Harriman	BNP Paribas Securities  BNP Paribas Securities  Registered Company Brown Brothers Harriman BELL Brown Brothers Harriman	BNP Paribas Securities  BNP Paribas Securities  BNP Paribas Securities  SELL -6521 -11184  Registered Company Brown Brothers Harriman SELL -10299 Brown Brothers Harriman SELL -4758 Brown Brothers Harriman SELL -2788 Brown Brothers Harriman SELL -5920 -24263  Registered Company Citicorp Nominees Pty Limited  Transaction type Quantity BUY 1801

 Total
 4961
 46238

 Entity Total
 -30486
 -316521

# Colonial First State Investment Limited (3)

Date 16 May 2013	Registered Company Citicorp Nominees Pty Limited	Transaction type BUY	Quantity 47098	Consideration 460751
16 May 2013	Citicorp Nominees Pty Limited	BUY	66873	653001
16 May 2013	Citicorp Nominees Pty Limited	BUY	211310	2067156
16 May 2013	Citicorp Nominees Pty Limited	SELL	-91751	-896861
16 May 2013	Citicorp Nominees Pty Limited	SELL	-74233	-722288
16 May 2013	Citicorp Nominees Pty Limited	SELL	-68814	-673984
16 May 2013	Citicorp Nominees Pty Limited	SELL	-33214	-325741
16 May 2013	Citicorp Nominees Pty Limited	SELL	-30974	-302769
16 May 2013	Citicorp Nominees Pty Limited	SELL	-25232	-245835
16 May 2013	Citicorp Nominees Pty Limited	SELL	-25060	-243834
16 May 2013	Citicorp Nominees Pty Limited	SELL	-23230	-227521
16 May 2013	Citicorp Nominees Pty Limited	SELL	-11213	-109970
16 May 2013	Citicorp Nominees Pty Limited	SELL	-8518	-82991
17 May 2013	Citicorp Nominees Pty Limited	BUY	18454	181722
17 May 2013	Citicorp Nominees Pty Limited	SELL	-22938	-227003
17 May 2013	Citicorp Nominees Pty Limited	SELL	-15292	-151462
17 May 2013	Citicorp Nominees Pty Limited	SELL	-7744	-76637
17 May 2013	Citicorp Nominees Pty Limited	SELL	-5162	-51128
17 May 2013	Citicorp Nominees Pty Limited	SELL	-1529	-15106
17 May 2013	Citicorp Nominees Pty Limited	SELL	-516	-5098
20 May 2013	Citicorp Nominees Pty Limited	BUY	13214	130358
20 May 2013	Citicorp Nominees Pty Limited	SELL	-45876	-460109
20 May 2013	Citicorp Nominees Pty Limited	SELL	-38730	-387298
20 May 2013	Citicorp Nominees Pty Limited	SELL	-22938	-229672
20 May 2013	Citicorp Nominees Pty Limited	SELL	-15487	-155325
20 May 2013	Citicorp Nominees Pty Limited	SELL	-13075	-130749
20 May 2013	Citicorp Nominees Pty Limited	SELL	-7743	-77529
21 May 2013	Citicorp Nominees Pty Limited	SELL	-34407	-343516
21 May 2013	Citicorp Nominees Pty Limited	SELL	-19650	-196152
21 May 2013	Citicorp Nominees Pty Limited	SELL	-15889	-158571
21 May 2013	Citicorp Nominees Pty Limited	SELL	-11615	-115963
21 May 2013	Citicorp Nominees Pty Limited	SELL	-6634	-66223
21 May 2013	Citicorp Nominees Pty Limited	SELL	-5364	-53532
22 May 2013	Citicorp Nominees Pty Limited	BUY	2582	25620
22 May 2013	Citicorp Nominees Pty Limited	BUY	6700	66218
22 May 2013	Citicorp Nominees Pty Limited	BUY	14800	146272
22 May 2013	Citicorp Nominees Pty Limited	BUY	23431	231099
22 May 2013	Citicorp Nominees Pty Limited	SELL	-15292	-153370
22 May 2013	Citicorp Nominees Pty Limited	SELL	-7646	-76685
22 May 2013	Citicorp Nominees Pty Limited	SELL	-5162	-51772
22 May 2013	Citicorp Nominees Pty Limited	SELL	-2581	-25886
23 May 2013	Citicorp Nominees Pty Limited	BUY	6700	66539
23 May 2013	Citicorp Nominees Pty Limited	BUY	6867	67736
23 May 2013	Citicorp Nominees Pty Limited	BUY	15000	148969
24 May 2013	Citicorp Nominees Pty Limited	BUY	1345	13236
24 May 2013	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY BUY	3000 6700	29764
24 May 2013 24 May 2013	Citicorp Nominees Pty Limited	SELL	-33450	66472 -333986
27 May 2013	Citicorp Nominees Pty Limited	BUY	1222	12099
27 May 2013 27 May 2013	Citicorp Nominees Pty Limited	BUY	3212	31620
27 May 2013 27 May 2013	Citicorp Nominees Pty Limited	BUY	4400	43521
27 May 2013 27 May 2013	Citicorp Nominees Pty Limited	BUY	9900	97923
28 May 2013	Citicorp Nominees Pty Limited	BUY	7100	69460
28 May 2013	Citicorp Nominees Pty Limited	BUY	16000	156530
29 May 2013	Citicorp Nominees Pty Limited	BUY	2100	21073
29 May 2013	Citicorp Nominees Pty Limited	BUY	5000	50174
30 May 2013	Citicorp Nominees Pty Limited	BUY	2100	20928
30 May 2013	Citicorp Nominees Pty Limited	BUY	5000	49828
30 May 2013	Citicorp Nominees Pty Limited	SELL	-40918	-406823
31 May 2013	Citicorp Nominees Pty Limited	BUY	2700	26474
31 May 2013	Citicorp Nominees Pty Limited	BUY	6400	62754
31 May 2013	Citicorp Nominees Pty Limited	BUY	27467	266891
31 May 2013	Citicorp Nominees Pty Limited	SELL	-14105	-138719
31 May 2013	Citicorp Nominees Pty Limited	SELL	-13756	-133433
31 May 2013	Citicorp Nominees Pty Limited	SELL	-1963	-19431
07 Jun 2013	Citicorp Nominees Pty Limited	BUY	7353	66356
07 Jun 2013	Citicorp Nominees Pty Limited	BUY	22380	202082
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Entity Total			-209139	-4376686
07 Aug 2013 Total	Citicorp Nominees Pty Limited	SELL	-118056 <b>-209139</b>	-1065832 <b>-4376686</b>
06 Aug 2013	Citicorp Nominees Pty Limited	SELL	-30320	-275498
06 Aug 2013	Citicorp Nominees Pty Limited	BUY	200928	6784
06 Aug 2013	Citicorp Nominees Pty Limited	BUY	740	6784
03 Aug 2013	Citicorp Nominees Pty Limited	BUY	55000	115897
02 Aug 2013	Citicorp Nominees Pty Limited	BUY	12846	115897
30 Jul 2013	Citicorp Nominees Pty Limited	SELL	-8725	-77916
25 Jul 2013	Citicorp Nominees Pty Limited	BUY	7714	67979
24 Jul 2013	Citicorp Nominees Pty Limited	BUY	12908	114486
22 Jul 2013	Citicorp Nominees Pty Limited	SELL	-3392	-29511
19 Jul 2013	Citicorp Nominees Pty Limited	SELL	-2482	-21561
19 Jul 2013	Citicorp Nominees Pty Limited	BUY	7507	65057
18 Jul 2013	Citicorp Nominees Pty Limited	SELL	-14669	-133250
17 Jul 2013	Citicorp Nominees Pty Limited	SELL	-490	-4437
17 Jul 2013	Citicorp Nominees Pty Limited	SELL	-31533	-285606
16 Jul 2013	Citicorp Nominees Pty Limited	SELL	-11327	-101933
15 Jul 2013	Citicorp Nominees Pty Limited	SELL	-778	-7003
15 Jul 2013	Citicorp Nominees Pty Limited	SELL	-20913	-188830
12 Jul 2013	Citicorp Nominees Pty Limited	SELL	-38909	-355043
11 Jul 2013	Citicorp Nominees Pty Limited	SELL	-420	-3731 355042
05 Jul 2013	Citicorp Nominees Pty Limited	SELL	-3341	-28174
04 Jul 2013	Citicorp Nominees Pty Limited	SELL	-7021	-59176
04 Jul 2013	Citicorp Nominees Pty Limited	SELL	-17785	-149688
03 Jul 2013	Citicorp Nominees Pty Limited	SELL	-3130	-25855
03 Jul 2013	Citicorp Nominees Pty Limited	BUY	16868	137981
28 Jun 2013	Citicorp Nominees Pty Limited	SELL	-92	-773
27 Jun 2013	Citicorp Nominees Pty Limited	SELL	-2173	-18780
25 Jun 2013	Citicorp Nominees Pty Limited	SELL	-8668	-71905
25 Jun 2013	Citicorp Nominees Pty Limited	BUY	6400	53450
25 Jun 2013	Citicorp Nominees Pty Limited	BUY	2000	16703
24 Jun 2013	Citicorp Nominees Pty Limited	BUY	2200	18698
24 Jun 2013	Citicorp Nominees Pty Limited	BUY	1000	8499
21 Jun 2013	Citicorp Nominees Pty Limited	BUY	8300	70846
21 Jun 2013	Citicorp Nominees Pty Limited	BUY	3700	31582
20 Jun 2013	Citicorp Nominees Pty Limited	BUY	29614	247372
20 Jun 2013	Citicorp Nominees Pty Limited	BUY	9582	80221
20 Jun 2013	Citicorp Nominees Pty Limited	BUY	2945	25255
20 Jun 2013	Citicorp Nominees Pty Limited	BUY	2369	19998
19 Jun 2013	Citicorp Nominees Pty Limited	SELL	-5600	-49668
19 Jun 2013	Citicorp Nominees Pty Limited	SELL	-20308	-182619
18 Jun 2013	Citicorp Nominees Pty Limited	SELL	-18952	-170306
18 Jun 2013	Citicorp Nominees Pty Limited		68651	613205
	Citicorp Nominees Pty Limited	BUY		
14 Jun 2013 14 Jun 2013	Citicorp Nominees Pty Limited	SELL SELL	-13278 -3983	-119318 -35792
13 Jun 2013	Citicorp Nominees Pty Limited	SELL	-48852	-431675
13 Jun 2013	Citicorp Nominees Pty Limited	BUY SELL	15551	137137
13 Jun 2013	Citicorp Nominees Pty Limited	BUY	2563	22642
12 Jun 2013	•			-132490
11 Jun 2013	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL	-59271 -14709	-537478
11 Jun 2013	Citicorp Nominees Pty Limited	BUY SELL	85230 50271	780029
11 Jun 2013	Citicorp Nominees Pty Limited	BUY	15157	137946
	Citicorp Nominees Pty Limited	SELL	-18442	-166940
07 Jun 2013	Citicom Naminaca Bto Limitad	CELI	10442	166040

# Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
29 May 2013	BNP Paribas Securities	BUY	45406	455422
06 Jun 2013	BNP Paribas Securities	BUY	1053	9898
06 Jun 2013	BNP Paribas Securities	BUY	13863	130312
Total			60322	595632
Date	Registered Company	Transaction type	Quantity	Consideration
16 May 2013	Citibank Prime Broker	BUY	43103	421768
20 May 2013	Citibank Prime Broker	BUY	-23928	-238039
23 May 2013	Citibank Prime Broker	BUY	-23653	-234124
07 Jun 2013	Citibank Prime Broker	BUY	-37336	-341401
13 Jun 2013	Citibank Prime Broker	BUY	-24349	-214617
21 Jun 2013	Citibank Prime Broker	BUY	-71856	-608341
25 Jun 2013	Citibank Prime Broker	BUY	-54458	-449390
26 Jun 2013	Citibank Prime Broker	BUY	-60505	-514657
03 Jul 2013	Citibank Prime Broker	SELL	57583	477817

	Total			-195399	-1700984
13 May 2013   Citicory Nominese Pty Limited   SELL   -1540   -15600   -170601   15 May 2013   Citicory Nominese Pty Limited   SELL   -1612   -17616   -170601   15 May 2013   Citicory Nominese Pty Limited   SELL   -1612   -17616   -170601   -170		• •	Transaction type		Consideration
15 May 2013   Citicory Nominese Pty Limited   SELL   -15620   -176060     15 May 2013   Citicory Nominese Pty Limited   SELL   -114153   -1126105     22 May 2013   Citicory Nominese Pty Limited   SELL   -114153   -1126105     22 May 2013   Citicory Nominese Pty Limited   SELL   -30902   -309974     23 May 2013   Citicory Nominese Pty Limited   SELL   -45618   -652242     23 May 2013   Citicory Nominese Pty Limited   SELL   -45618   -652242     23 May 2013   Citicory Nominese Pty Limited   SELL   -45618   -652242     23 May 2013   Citicory Nominese Pty Limited   SELL   -45618   -652242     23 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -988440     31 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -988440     31 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -988410     31 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -989311     30 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -989311     30 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -989311     30 May 2013   Citicory Nominese Pty Limited   SELL   -115000   -107612     30 May 2013   Citicory Nominese Pty Limited   SELL   -115000   -107612     30 May 2013   Citicory Nominese Pty Limited   SELL   -115000   -107612     30 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     30 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -10000   -1007612     31 May 2013   Citicory Nominese Pty Limited   SELL   -100000   -1007612     32 May 2013   Citicory	•	i i i i i i i i i i i i i i i i i i i			
15 May 2013   Citicory Nominese Pty Limited   SELL   .1612   .17606     22 May 2013   Citicory Nominese Pty Limited   SELL   .12377   .520279     22 May 2013   Citicory Nominese Pty Limited   SELL   .22377   .520279     23 May 2013   Citicory Nominese Pty Limited   SELL   .62377   .520279     23 May 2013   Citicory Nominese Pty Limited   SELL   .65018   .650242     23 May 2013   Citicory Nominese Pty Limited   SELL   .65018   .652242     23 May 2013   Citicory Nominese Pty Limited   SELL   .28250   .281357     30 May 2013   Citicory Nominese Pty Limited   SELL   .00000   .985216     31 May 2013   Citicory Nominese Pty Limited   SELL   .00000   .985216     32 May 2013   Citicory Nominese Pty Limited   SELL   .00000   .985216     35 May 2013   Citicory Nominese Pty Limited   SELL   .100000   .985216     35 May 2013   Citicory Nominese Pty Limited   SELL   .18000   .1762408     35 May 2013   Citicory Nominese Pty Limited   SELL   .18000   .1762408     35 May 2013   Citicory Nominese Pty Limited   SELL   .18000   .1762408     36 May 2013   Citicory Nominese Pty Limited   SELL   .18000   .190716     36 May 2013   Citicory Nominese Pty Limited   SELL   .18000   .190716     37 May 2013   Citicory Nominese Pty Limited   SELL   .18026   .161269     38 May 2013   Citicory Nominese Pty Limited   SELL   .18026   .161269     39 May 2013   Citicory Nominese Pty Limited   SELL   .18026   .161269     31 May 2013   Citicory Nominese Pty Limited   SELL   .18026   .161269     31 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     31 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     31 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     32 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     33 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     34 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     35 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     36 May 2013   Citicory Nominese Pty Limited   SELL   .817   .2700     36	•	i i i i i i i i i i i i i i i i i i i			
22 May 2013   Citicory Nominees Pty Limited   SELL   .52737   .520279	•	*			
22 May 2013   Citicory Nominees Pty Limited         SELL	•	i i i i i i i i i i i i i i i i i i i			
22 May 2013   Citicory Nominees Pty Limited   BUY   -1182   -11700	•	· ·			
23 May 2013	•	· ·			
23 May 2013   Citicory Nominees Pty Limited   SELL   -6.5618   -6.52242   2. May 2013   Citicory Nominees Pty Limited   SELL   -100000   -9.88430   30 May 2013   Citicory Nominees Pty Limited   SELL   -100000   -9.88430   30 May 2013   Citicory Nominees Pty Limited   SELL   -100000   -9.85216   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -100000   -9.85216   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.0000   -176.2408   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.0000   -176.2408   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.0000   -176.2408   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.0000   -176.2408   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.0000   -176.2408   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.025   -16.21695   30 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.025   -16.21695   31 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.025   -16.21695   31 Jan 2013   Citicory Nominees Pty Limited   SELL   -18.025   -16.21695   31 Jan 2013   Citicory Nominees Pty Limited   SELL   -714   -6.291   3 Jan 2013   Citicory Nominees Pty Limited   SELL   -714   -6.291   3 Jan 2013   Citicory Nominees Pty Limited   SELL   -8.17   -7.270   SELL   -7.270   SELL	•	*			
23 May 2013   Citicorp Nominees Pty Limited   SELL   -28250   -281357   30 May 2013   Citicorp Nominees Pty Limited   SELL   -100000   -985216   31 May 2013   Citicorp Nominees Pty Limited   SELL   -100000   -985216   31 May 2013   Citicorp Nominees Pty Limited   SELL   -180000   -7652408   32 May 2013   Citicorp Nominees Pty Limited   SELL   -180000   -7652408   35 May 2013   Citicorp Nominees Pty Limited   SELL   -180000   -1007612   35 May 2013   Citicorp Nominees Pty Limited   SELL   -18000   -1007612   36 Jan 2013   Citicorp Nominees Pty Limited   BUY   998   9981   37 May 2013   Citicorp Nominees Pty Limited   BUY   -1758   -16075   37 Jan 2013   Citicorp Nominees Pty Limited   SELL   -18056   -161695   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -18455   -1621695   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -18451   -1249971   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -1944   -6291   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -714   -6291   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -714   -6291   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -714   -6291   31 Jan 2013   Citicorp Nominees Pty Limited   SELL   -714   -6291   32 Jan 2013   Citicorp Nominees Pty Limited   SELL   -714   -6291   32 Jan 2013   Citicorp Nominees Pty Limited   SELL   -714   -7270   32 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -72944   -72948   33 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -7294   -72948   34 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -7294   -72948   35 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -7294   -72948   36 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -72948   -72948   37 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -72948   -72948   38 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -72948   -72948   39 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -72948   -72948   30 Jan 2013   Citicorp Nominees Pty Limited   SELL   -7200   -72948   -72	•	· ·			
30 May 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -988440   31 May 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -953711   04 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -953711   04 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -953711   04 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -953711   05 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -1,007612   06 Jun 2013   Citicorp Nominees Pty Limited   BUY   -1,758   -1,6075   -1,6073   0.7 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,00256   -1,621695	•	*			
31 May 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -985216     03 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,00000   -0,53711     04 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,0000   -1,762408     05 Jun 2013   Citicorp Nominees Pty Limited   BUY   998   9381     07 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,1500   -1,762408     07 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,15025   -1,621695     17 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,16256   -1,621695     18 Jun 2013   Citicorp Nominees Pty Limited   BUY   -1,981   -1,62169     19 Jun 2013   Citicorp Nominees Pty Limited   BUY   -1,981   -1,6916     13 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,144   -6,291     17 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,144   -6,291     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,147   -6,291     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,148   -1,2555     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,198   -1,2555     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1,294   -2,5348     21 Jun 2013   Citicorp Nominees Pty Limited   SELL   -5,20   -4,526     25 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2,425   -2,0011     26 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2,425   -2,0011     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     29 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     29 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304   25,2822     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304     20 Jun 2013   Citicorp Nominees Pty Limited   BUY   -3,0304	•	· ·			
10.3 m. 20.13   Citicorp Nominees Pty Limited   SELL   -1.00000   -95371	•	i i i i i i i i i i i i i i i i i i i			
04 Jm 2013         Citicorp Nominees Pry Limited         SELL         -185000         -1762408           05 Jm 2013         Citicorp Nominees Pry Limited         BUY         998         9381           07 Jm 2013         Citicorp Nominees Pry Limited         BUY         -1758         -16075           07 Jm 2013         Citicorp Nominees Pry Limited         SELL         -183256         -1621095           11 Jm 2013         Citicorp Nominees Pry Limited         SELL         -188451         -1249971           13 Jm 2013         Citicorp Nominees Pry Limited         BUY         -1091         -9616           13 Jm 2013         Citicorp Nominees Pry Limited         SELL         -174         -6291           17 Jm 2013         Citicorp Nominees Pry Limited         SELL         -187         -7270           18 Jun 2013         Citicorp Nominees Pry Limited         SELL         -1398         -12555           21 Jm 2013         Citicorp Nominees Pry Limited         SELL         -1398         -12555           21 Jm 2013         Citicorp Nominees Pry Limited         SELL         -520         -4526           21 Jm 2013         Citicorp Nominees Pry Limited         BUY         -22548         -22548           21 Jm 2013         Citicorp Nominees Pry Limited	•	i i i i i i i i i i i i i i i i i i i			
05 Jm 2013         Citicorp Nominees Pty Limited         SELL         -115000         -1097612           06 Jm 2013         Citicorp Nominees Pty Limited         BUY         998         9381           07 Jm 2013         Citicorp Nominees Pty Limited         SELL         -180256         -1621695           11 Jm 2013         Citicorp Nominees Pty Limited         SELL         -180456         -1621695           13 Jm 2013         Citicorp Nominees Pty Limited         BUY         -1091         -9616           13 Jm 2013         Citicorp Nominees Pty Limited         SELL         -714         -6291           17 Jm 2013         Citicorp Nominees Pty Limited         SELL         -817         -7270           18 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2994         -25348           21 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2994         -25348           21 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2204         -25548           21 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           25 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2433         -24183           28 Jm 2013         Citicorp Nominees Pty Limited		*			
66 bm 2013         Citicorp Nominees Pty Limited         BUY         998         9381           07 Jm 2013         Citicorp Nominees Pty Limited         BUY         1.758         -16075           7 Jm 2013         Citicorp Nominees Pty Limited         SELL         -180256         -1621695           11 Jun 2013         Citicorp Nominees Pty Limited         BUY         -1091         -9616           13 Jm 2013         Citicorp Nominees Pty Limited         SELL         -714         -6291           13 Jm 2013         Citicorp Nominees Pty Limited         SELL         -817         -7270           18 Jm 2013         Citicorp Nominees Pty Limited         SELL         -1398         -12555           21 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2994         -25548           21 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2994         -2555           21 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           25 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           26 Jm 2013         Citicorp Nominees Pty Limited         BUY         -2034         -21483           28 Jm 2013         Citicorp Nominees Pty Limited         BUY <td></td> <td>i i i i i i i i i i i i i i i i i i i</td> <td></td> <td></td> <td></td>		i i i i i i i i i i i i i i i i i i i			
07 Jun 2013         Citicorp Nominees Pty Limited         BUV         -1758         -16075           07 Jun 2013         Citicorp Nominees Pty Limited         SELL         -138451         -1249971           13 Jun 2013         Citicorp Nominees Pty Limited         BUY         -1091         -9616           13 Jun 2013         Citicorp Nominees Pty Limited         SELL         -714         -6291           17 Jun 2013         Citicorp Nominees Pty Limited         SELL         -817         -7270           18 Jun 2013         Citicorp Nominees Pty Limited         SELL         -1398         -12555           21 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2994         -225488           21 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2942         -25348           21 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           25 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           26 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2843         -24183           28 Jun 2013         Citicorp Nominees Pty Limited         BUY         30304         252822           29 Jul 2013         Citicorp Nominees Pty Limited		*			
07 Jun 2013         Citicorp Nominees Pty Limited         SELL         -180256         -1621695           11 Jun 2013         Citicorp Nominees Pty Limited         BUY         -1091         -9616           13 Jun 2013         Citicorp Nominees Pty Limited         SELL         -714         -6291           17 Jun 2013         Citicorp Nominees Pty Limited         SELL         -714         -6291           18 Jun 2013         Citicorp Nominees Pty Limited         SELL         -1398         -12555           21 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2994         -25348           21 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2425         -2501           25 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           26 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           26 Jun 2013         Citicorp Nominees Pty Limited         BUY         -303-4         -252822           29 Jul 2013         Citicorp Nominees Pty Limited         BUY         -505         -58282           21 Jul 2013         Citicorp Nominees Pty Limited         BUY         13027         13255           18 Jul 2013         Citicorp Nominees Pty Limited		*			
1 Jun 2013   Citicory Nominees Pty Limited   SEL   -138451   -1249971   13 Jun 2013   Citicory Nominees Pty Limited   SEL   -714   -6291   17 Jun 2013   Citicory Nominees Pty Limited   SELL   -817   -7270   18 Jun 2013   Citicory Nominees Pty Limited   SELL   -817   -7270   18 Jun 2013   Citicory Nominees Pty Limited   SELL   -817   -7270   18 Jun 2013   Citicory Nominees Pty Limited   SELL   -817   -7270   18 Jun 2013   Citicory Nominees Pty Limited   SELL   -817   -7270   18 Jun 2013   Citicory Nominees Pty Limited   SELL   -520   -4526   19 Jun 2013   Citicory Nominees Pty Limited   SELL   -520   -4526   19 Jun 2013   Citicory Nominees Pty Limited   BUY   -2425   -20011   26 Jun 2013   Citicory Nominees Pty Limited   BUY   -2843   -24183   28 Jun 2013   Citicory Nominees Pty Limited   BUY   30304   252822   30 Jul 2013   Citicory Nominees Pty Limited   BUY   30304   252822   30 Jul 2013   Citicory Nominees Pty Limited   BUY   5656   5938   18 Jul 2013   Citicory Nominees Pty Limited   BUY   707   6364   5938   18 Jul 2013   Citicory Nominees Pty Limited   BUY   707   6364   19 Jul 2013   Citicory Nominees Pty Limited   BUY   3127   113255   30 Jul 2013   Citicory Nominees Pty Limited   BUY   3149   3077		i i i i i i i i i i i i i i i i i i i			
13 Jun 2013   Citicorp Nominees Pty Limited   SELL   -714   -6291     17 Jun 2013   Citicorp Nominees Pty Limited   SELL   -817   -7270     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -817   -7270     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1398   -12555     18 Jun 2013   Citicorp Nominees Pty Limited   BUV   -2994   -25348     21 Jun 2013   Citicorp Nominees Pty Limited   SELL   -520   -4526     25 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2425   -20011     26 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2425   -20011     26 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2433   -24183     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   30304   252822     20 Jul 2013   Citicorp Nominees Pty Limited   BUY   656   5938     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   656   5938     28 Jul 2013   Citicorp Nominees Pty Limited   BUY   707   6364     29 Jul 2013   Citicorp Nominees Pty Limited   BUY   707   6364     29 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     30 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     30 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     40 Jul 2014   544574   54574   54574		i i i i i i i i i i i i i i i i i i i			
13 Jun 2013   Citicorp Nominees Pty Limited   SELL   -7.14   -6.291     17 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1.398   -1.2555     18 Jun 2013   Citicorp Nominees Pty Limited   SELL   -1.398   -1.2555     19 Jun 2013   Citicorp Nominees Pty Limited   SELL   -5.20   -4.526     21 Jun 2013   Citicorp Nominees Pty Limited   SELL   -5.20   -4.526     22 Jun 2013   Citicorp Nominees Pty Limited   SELL   -2.201     26 Jun 2013   Citicorp Nominees Pty Limited   SELL   -2.2418     28 Jun 2013   Citicorp Nominees Pty Limited   SELL   -2.263   -2.2011     26 Jun 2013   Citicorp Nominees Pty Limited   SELL   -2.263   -2.2011     27 Jun 2013   Citicorp Nominees Pty Limited   SELL   -2.263   -2.267     28 Jun 2013   Citicorp Nominees Pty Limited   SELL   -2.263   -2.267     21 Jul 2013   Citicorp Nominees Pty Limited   SELL   -2.263   -2.267     21 Jul 2013   Citicorp Nominees Pty Limited   SELL   -2.263   -2.267     21 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.267     21 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     21 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     22 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     35 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.27     34 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.28     35 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.28     35 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.28     35 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.28     35 Jul 2013   Citicorp Nominees Pty Limited   SELY   -3.28     35 Jul 2014   -3.28     36 Jul 2015   -3.28     37 Jul 2015   -3.28     38 Jul 2015   Citicorp Nominee		*			
17 Jun 2013   Citicorp Nominees Pty Limited   SELL   -817   -7-270     18 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2994   -25348     21 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2994   -25348     21 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2425   -20011     25 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2425   -20011     26 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2433   -24183     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   30304   252822     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   30304   252822     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   656   5938     28 Jun 2013   Citicorp Nominees Pty Limited   BUY   707   6364     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   707   6364     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     10 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     25 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     26 Jun 2013   Citicorp Nominees Pty Limited   BUY   349   3077     27 Jun 2013   Citicorp Nominees Pty Limited   BUY   349   3077     28 Jun 2013   Coldman Sachs (Asia) L.L.C   SELL   -120144   -11545473     29 Jun 2013   Coldman Sachs (Asia) L.L.C   SELL   -5834   -57556     20 Jun 2013   Coldman Sachs (Asia) L.L.C   SELL   -5834   -57556     20 Jun 2013   Coldman Sachs (Asia) L.L.C   SELL   -5834   -57556     20 Jun 2013   Coldman Sachs (Asia) L.L.C   SELL   -7258   -72144     20 Jun 2013   Coldman Sachs (Asia) Sachs (Asia) Sachs		· ·			
18 Jun 2013         Citicorp Nominees Pty Limited         SELL         -1398         -12555           21 Jun 2013         Citicorp Nominees Pty Limited         SELL         -520         -4526           25 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2425         -20011           26 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2843         -24183           28 Jun 2013         Citicorp Nominees Pty Limited         BUY         -3034         -252822           30 Jul 2013         Citicorp Nominees Pty Limited         SELL         2563         21267           12 Jul 2013         Citicorp Nominees Pty Limited         BUY         656         5938           18 Jul 2013         Citicorp Nominees Pty Limited         BUY         707         6364           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           7 Aug 2013         Citicorp Nominees Pty Limited         BUY         349         3077           7 Aug 2013         Citicorp Nominees Pty Limited         BUY		i i i i i i i i i i i i i i i i i i i			
21 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2994         -25348           21 Jun 2013         Citicorp Nominees Pty Limited         BBUY         -2425         -20011           25 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2423         -24183           28 Jun 2013         Citicorp Nominees Pty Limited         BUY         30304         252822           28 Jun 2013         Citicorp Nominees Pty Limited         BUY         30304         252822           12 Jul 2013         Citicorp Nominees Pty Limited         BUY         656         5938           18 Jul 2013         Citicorp Nominees Pty Limited         BUY         707         6364           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         2919         321785           25 Jul 2013         Citicorp Nominees Pty Limited         BUY         2919         321785           25 Jul 2013         Citicorp Nominees Pty Limited         BUY		i i i i i i i i i i i i i i i i i i i			
21 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2425   -20011		*			
25 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2425   -20011   26 Jun 2013   Citicorp Nominees Pty Limited   BUY   -2843   -24183		i i i i i i i i i i i i i i i i i i i			
26 Jun 2013         Citicorp Nominees Pty Limited         BUY         -2843         -24183           28 Jun 2013         Citicorp Nominees Pty Limited         BUY         30304         252822           30 Jul 2013         Citicorp Nominees Pty Limited         BUY         656         5938           18 Jul 2013         Citicorp Nominees Pty Limited         BUY         707         6364           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         13127         113255           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         5520         49690           Total         BUY         5520         49690           Total         BUY         29139         321785           22 May 2013         Goldman Sachs (Asia) L.L.C         BUY         29139         321785           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -12628         -124574           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -5834         -57556           22 May 2013         Goldma		· ·			
28 Jun 2013         Citicorp Nominees Pty Limited         BUY         30304         252822           03 Jul 2013         Citicorp Nominees Pty Limited         SELL         2563         21267           12 Jul 2013         Citicorp Nominees Pty Limited         BUY         656         5938           18 Jul 2013         Citicorp Nominees Pty Limited         BUY         707         6364           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         13127         113255           25 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         5520         49690           Total         BUY         5520         49690           Total         BUY         29139         321785           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -12628         -124574           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -5834         -57556           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -3419         -33853           23 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -7258         -72144           Total         Transactio		i i i i i i i i i i i i i i i i i i i			
03 Jul 2013         Citicorp Nominees Pty Limited         SELL         2563         21267           12 Jul 2013         Citicorp Nominees Pty Limited         BUY         656         5938           18 Jul 2013         Citicorp Nominees Pty Limited         BUY         707         6364           19 Jul 2013         Citicorp Nominees Pty Limited         BUY         13127         113255           25 Jul 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         349         3077           07 Aug 2013         Citicorp Nominees Pty Limited         BUY         349         3077           08 UY         349         3077         64690         71201454         -1154547           08 UY         29139         321785         7214457         721454         -12628         -124574           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -12628         -124574           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -3419         -33853           22 May 2013         State Street         SELL		i i i i i i i i i i i i i i i i i i i			
12 Jul 2013   Citicorp Nominees Pty Limited   BUY   656   5938     18 Jul 2013   Citicorp Nominees Pty Limited   BUY   707   6364     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   13127   113255     13 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     17 Aug 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     18 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   29139   321785     10 Jul 2013   Goldman Sachs (Asia) L.L.C   BUY   29139   321785     10 Jul 2013   Goldman Sachs (Asia) L.L.C   SELL   -12628   -124574     22 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -5834   -57556     22 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -3419   -33853     23 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -7258   -72144     Total   Jul 2013   State Street   SELL   -10799   -106533     22 May 2013   State Street   SELL   -4989   -49222     22 May 2013   State Street   SELL   -2923   -28942     22 May 2013   State Street   SELL   -6207   -61701     Total   SELL   -6207   -61701     Total   -24918   -246398     10 Jul 2013   State Street   SELL   -6207   -61701     Total   -24918   -246398     10 Jul 2013   State Street   SELL   -6207   -61701     10 Jul 2013   State Street   SELL   -6207   -		*			
18 Jul 2013   Citicorp Nominees Pty Limited   BUY   707   6364     19 Jul 2013   Citicorp Nominees Pty Limited   BUY   13127   113255     25 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077     70 Aug 2013   Citicorp Nominees Pty Limited   BUY   5520   49690     Total		*			
19 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077   107 Aug 2013   Citicorp Nominees Pty Limited   BUY   349   3077   349   3077   349   3077   349   3077   349   3077   349   3		*			
25 Jul 2013   Citicorp Nominees Pty Limited   BUY   349   3077   77 Aug 2013   Citicorp Nominees Pty Limited   BUY   5520   49690   76 tal   1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -11545473   -1201454   -1201454   -11545473   -1201454   -1		*			
Date Name 2013 Total         Registered Company Transaction type         Quantity Quantity         Consideration Property           13 May 2013 Goldman Sachs (Asia) L.L.C         BUY         29139         321785           22 May 2013 Goldman Sachs (Asia) L.L.C         SELL         -12628         -124574           22 May 2013 Goldman Sachs (Asia) L.L.C         SELL         -5834         -57556           22 May 2013 Goldman Sachs (Asia) L.L.C         SELL         -3419         -33853           23 May 2013 Goldman Sachs (Asia) L.L.C         SELL         -7258         -72144           Total         Transaction type         Quantity         Consideration           22 May 2013 State Street         SELL         -10799         -106533           22 May 2013 State Street         SELL         -4989         -49222           22 May 2013 State Street         SELL         -2923         -28942           23 May 2013 State Street         SELL         -6207         -61701           Total         SELL         -6207         -61701           Total         SELL         -24918         -246398		i i i i i i i i i i i i i i i i i i i			
Date         Registered Company         Transaction type         Quantity         Consideration           13 May 2013         Goldman Sachs (Asia) L.L.C         BUY         29139         321785           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -12628         -124574           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -5834         -57556           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -3419         -33853           23 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -7258         -72144           Total         Transaction type         Quantity         Consideration           22 May 2013         State Street         SELL         -10799         -106533           22 May 2013         State Street         SELL         -4989         -49222           22 May 2013         State Street         SELL         -2923         -28942           22 May 2013         State Street         SELL         -6207         -61701           Total         SELL         -624918         -246398		*			
Date         Registered Company         Transaction type         Quantity         Consideration           13 May 2013         Goldman Sachs (Asia) L.L.C         BUY         29139         321785           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -12628         -124574           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -5834         -57556           22 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -3419         -33853           23 May 2013         Goldman Sachs (Asia) L.L.C         SELL         -7258         -72144           Total         Transaction type         Quantity         Consideration           22 May 2013         State Street         SELL         -10799         -106533           22 May 2013         State Street         SELL         -4989         -49222           22 May 2013         State Street         SELL         -2923         -28942           23 May 2013         State Street         SELL         -6207         -61701           Total         SELL         -6207         -61701           Total         -24918         -246398	-	Citicorp Nominees Pty Limited	BUY		
13 May 2013   Goldman Sachs (Asia) L.L.C   BUY   29139   321785     22 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -12628   -124574     22 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -5834   -57556     22 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -3419   -33853     23 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -7258   -72144     Total   Total   Transaction type   Quantity   Consideration     22 May 2013   State Street   SELL   -10799   -106533     22 May 2013   State Street   SELL   -4989   -49222     22 May 2013   State Street   SELL   -2923   -28942     23 May 2013   State Street   SELL   -6207   -61701     Total   Total   -24918   -246398	Total			-1201454	-11545473
22 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -12628       -124574         22 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -5834       -57556         22 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -3419       -33853         23 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -7258       -72144         Total       Transaction type       Quantity       Consideration         22 May 2013       State Street       SELL       -10799       -106533         22 May 2013       State Street       SELL       -4989       -49222         22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       -24918       -246398		• •			
22 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -5834       -57556         22 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -3419       -33853         23 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -7258       -72144         Total       0       33658            Date       Registered Company       Transaction type       Quantity       Consideration         22 May 2013       State Street       SELL       -10799       -106533         22 May 2013       State Street       SELL       -4989       -49222         22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       -24918       -246398					
22 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -3419       -33853         23 May 2013       Goldman Sachs (Asia) L.L.C       SELL       -7258       -72144         Total       0       33658         Date       Registered Company       Transaction type       Quantity       Consideration         22 May 2013       State Street       SELL       -10799       -106533         22 May 2013       State Street       SELL       -4989       -49222         22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       SELL       -24918       -246398	•				
23 May 2013   Goldman Sachs (Asia) L.L.C   SELL   -7258   -72144	•	· · · ·			
Date         Registered Company         Transaction type         Quantity         Consideration           22 May 2013         State Street         SELL         -10799         -106533           22 May 2013         State Street         SELL         -4989         -49222           22 May 2013         State Street         SELL         -2923         -28942           23 May 2013         State Street         SELL         -6207         -61701           Total         -24918         -246398	•				
22 May 2013       State Street       SELL       -10799       -106533         22 May 2013       State Street       SELL       -4989       -49222         22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       -24918       -246398	•	Goldman Sachs (Asia) L.L.C	SELL		
22 May 2013       State Street       SELL       -10799       -106533         22 May 2013       State Street       SELL       -4989       -49222         22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       -24918       -246398	Data	Pagistared Company	Transaction	Ono-4:4	Consideration
22 May 2013       State Street       SELL       -4989       -49222         22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       -24918       -246398					
22 May 2013       State Street       SELL       -2923       -28942         23 May 2013       State Street       SELL       -6207       -61701         Total       -24918       -246398	•				
23 May 2013 State Street SELL -6207 -61701  Total -24918 -246398	•				
Total -24918 -246398	•				
Entity Total -1361449 -12863565	•	2.2.2	5222		
	Entity Total			-1361449	-12863565

# ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
16 May 2013	Citicorp Nominees Pty Limited	SELL	-5351	-52386
16 May 2013	Citicorp Nominees Pty Limited	SELL	-4329	-42208
16 May 2013	Citicorp Nominees Pty Limited	SELL	-4013	-39385
16 May 2013	Citicorp Nominees Pty Limited	SELL	-1937	-19036
16 May 2013	Citicorp Nominees Pty Limited	SELL	-1472	-14371
17 May 2013	Citicorp Nominees Pty Limited	SELL	-1338	-13269
17 May 2013	Citicorp Nominees Pty Limited	SELL	-892	-8853
17 May 2013	Citicorp Nominees Pty Limited	SELL	-89	-881
20 May 2013	Citicorp Nominees Pty Limited	SELL	-2675	-26884
20 May 2013	Citicorp Nominees Pty Limited	SELL	-2259	-22636
20 May 2013	Citicorp Nominees Pty Limited	SELL	-1338	-13425
21 May 2013	Citicorp Nominees Pty Limited	SELL	-2006	-20069
21 May 2013	Citicorp Nominees Pty Limited	SELL	-1146	-11463
21 May 2013	Citicorp Nominees Pty Limited	SELL	-927	-9270
22 May 2013	Citicorp Nominees Pty Limited	SELL	-891	-8955

22 May 2013	Citicorp Nominees Pty Limited	SELL	-446	-4482
06 Aug 2013	Citicorp Nominees Pty Limited	SELL	-1921	-17491
Total			-33030	-325064
Entity Total			-33030	-325064
Acadian Asset I	Management (Australia)			
Date	Registered Company	Transaction type	Quantity	Consideration
29 May 2013	Citicorp Nominees Pty Limited	SELL	-56893	-568617
20 Jun 2013	Citicorp Nominees Pty Limited	BUY	10005	85254
<b>Total</b>			-46888	-483363
Date	Registered Company	Transaction type	Quantity	Consideration
23 May 2013	Citigroup Global Market Limited	BUY	41275	410032
03 Jun 2013	Citigroup Global Market Limited	SELL	-5341	-51261
17 Jun 2013	Citigroup Global Market Limited	BUY	3739	33013
10 Jul 2013	Citigroup Global Market Limited	BUY	5435	46227
Total			45108	438011
Entity Total			-1780	-45352
Grand Total			-2105244	-22412452